

EXHIBIT B

BERNARD L. MADOFF
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New York ☐ London

****DUPLICATE** FOR ACCOUNT JOYCE GERTLMAN**
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206 AVON COURT
NEWLETT NY 11557

YOUR ACCOUNT NUMBER
1-C1012-3-0

PERIOD ENDING
11/30/09

PAGE
1

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

DATE	BOUGHT RECEIVED	SOLD DELIVERED	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12	2,314		2865	BALANCE FORWARD	55.830	129,282.62	
11/12	1,513		3367	WAL-MART STORES INC	87.270	132,099.51	
11/12	5,607		7191	INTERNATIONAL BUSINESS MACHS	72.880	403,862.16	
11/12	6,141		7693	EXXON MOBIL CORP	14.510	89,350.91	
11/12	2,937		12019	INTEL CORP	59.580	175,103.46	
11/12	4,005		16345	JOHNSON & JOHNSON	38.530	154,472.65	
11/12	2,136		20670	J.P. MORGAN CHASE & CO	44.660	95,478.76	
11/12	1,246		24996	COCA COLA CO	55.370	69,040.02	
11/12	2,314		29322	MCDONALDS CORP	28.550	66,156.70	
11/12	8,455		33648	MERCK & CO	21.810	184,741.55	
11/12	4,272		37974	MICROSOFT CORP	17.300	74,075.60	
11/12	1,691		50952	ORACLE CORPORATION	56.410	95,456.31	
11/12	979		51454	PEPSICO INC	100.780	98,702.62	
11/12	7,209		55278	APPLE INC	16.940	122,408.46	
11/12	1,691		55780	PFIZER INC	54.610	92,412.51	
11/12	3,204		59604	ABBOTT LABORATORIES	64.080	205,440.32	
11/12	1,157		60106	PROCTER & GAMBLE CO	59.160	68,694.12	
11/12	2,225		63930	AMGEN INC	43.600	97,099.00	
11/12	5,340		64432	PHILLIP MORRIS INTERNATIONAL	21.590	115,503.60	
11/12	1,780		68256	BANK OF AMERICA	33.770	60,181.60	
11/12	5,785		68758	QUALCOMM INC	12.510	72,601.35	
11/12	1,335		72582	CITI GROUP INC	49.480	65,109.80	
11/12	3,204		73084	SCHLUMBERGER LTD	16.510	53,026.04	
				COMCAST CORP			
				CL A			
				CONTINUED ON PAGE 2			

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11/12	6,319		76908	AT&T INC	27	170,965.00	
11/12	1,602		77410	CONOCOPHILIPS	52.510	84,185.02	
11/12	1,068		81234	UNITED PARCEL SVC INC	52.040	55,620.72	
11/12	6,497		81736	CLASS B	16.730	109,953.81	
11/12	1,869		85560	CISCO SYSTEMS INC	29.530	55,265.57	
11/12	2,225		86062	U S BANCORP	73.430	163,470.75	
11/12	1,068		89886	CHEVRON CORP	53.160	56,916.88	
11/12	11,303		90388	UNITED TECHNOLOGIES CORP	19.630	222,329.89	
11/12	3,026		94212	GENERAL ELECTRIC CO	30.410	92,141.66	
11/12	267		94714	VERIZON COMMUNICATIONS	337.400	90,095.80	
11/12	3,738		98538	GOOGLE	29.800	111,541.40	
11/12	2,670		99040	WELLS FARGO & CO NEW	34.900	93,289.00	
11/12		3,975,000	21151	HEMLETT PACKARD CO	99.936		3,972,456.00
11/12				U S TREASURY BILL DUE 2/12/2009			
11/12				2/12/2009			
11/12				FIDELITY SPARTAN	DIV		119.60
11/12				U S TREASURY MONEY MARKET			
11/12		101,910	16249	DIV 11/12/08	1		101,910.00
11/12	25,833		25618	FIDELITY SPARTAN	1	25,833.00	
11/12				U S TREASURY MONEY MARKET			
11/12				FIDELITY SPARTAN			
11/12				U S TREASURY MONEY MARKET			
11/12				DIV 11/19/08	DIV		3.17

CONTINUED ON PAGE 3



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11/19		25,833	50894	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	274,796.50	25,833.00
11/19	275,000		55525	U S TREASURY BILL DUE 03/26/2009	99.925	17,684.00	
11/19	17,684		59933	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	476,905.65	
				NEW BALANCE			
				SECURITY POSITIONS			
				AT&T INC	MKT PRICE		
				ABBOTT LABORATORIES	28.560		
				AMGEN INC	52.390		
				APPLE INC	55.540		
				BANK OF AMERICA	92.670		
				CHEVRON CORP	16.250		
				CISCO SYSTEMS INC	79.010		
				CITI GROUP INC	16.540		
				COCA COLA CO	8.290		
				COMCAST CORP	46.870		
				CL A	17.340		
				CONOCOPHILIPS	52.520		
				EXXON MOBIL CORP	80.150		
				GENERAL ELECTRIC CO	17.170		
				CONTINUED ON PAGE 4			

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	267			GOOGLE	292.960		
	2,670			HEMLETT PACKARD CO	35.280		
	6,141			INTEL CORP	13.800		
	1,513			INTERNATIONAL BUSINESS MACHS	81.600		
	4,005			J.P. MORGAN CHASE & CO	31.660		
	2,937			JOHNSON & JOHNSON	58.580		
	1,246			MCDONALDS CORP	58.750		
	2,314			MERCK & CO	26.720		
	8,455			MICROSOFT CORP	20.220		
	4,272			ORACLE CORPORATION	16.090		
	1,691			PEPSICO INC	56.700		
	7,209			PETZER INC	16.430		
	2,225			PHILIP MORRIS INTERNATIONAL	42.160		
	3,204			PROCTER & GAMBLE CO	64.350		
	1,780			QUALCOMM INC	33.570		
	1,335			SCHLUMBERGER LTD	50.740		
	17,684			FIDELITY SPARTAN	1		
	1,869			U S BANCORP	26.980		
	1,069			UNITED PARCEL SVC INC	57.600		
	275,000			CLASS B U S TREASURY BILL DUE 03/26/2009	99.971		
	1,068			UNITED TECHNOLOGIES CORP 3/26/2009	48.530		
				CONTINUED ON PAGE 5			



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3,026 2,314 3,738			VERIZON COMMUNICATIONS WAL-MART STORES INC WELLS FARGO & CO NEW MARKET VALUE OF SECURITIES LONG 4,213,792.06 SHORT	32.550 55.880 28.890		

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			YEAR-TO-DATE SUMMARY DIVIDENDS GROSS PROCEEDS FROM SALES			24,377.86 24,497,223.95